# **DR-2 Disclosure Summary Page**

| Ernst for State Se | enate        |                               | ] [ | Status:            | Audited                |
|--------------------|--------------|-------------------------------|-----|--------------------|------------------------|
| Committee Type:    | State Senate |                               | ] [ | Statutory Due Date | 10/19/2011             |
| County:            | Montgomery   |                               | 1 [ | Adjusted Due Date  |                        |
| District:          | 12           |                               |     | Filed Date         | 10/17/2011 11:52:00 AM |
| Committee Code:    | 1952         |                               |     | Postmark Date      |                        |
| Political Party:   | Republican   |                               | 1 [ | Amendment Date     |                        |
| Report Date:       | 2011         | Candidate Name: Ernst, Joni K |     |                    |                        |

#### **Treasurer**

| Last Name: Culver             |           | First Name: | Marilyn | MI: A                      |
|-------------------------------|-----------|-------------|---------|----------------------------|
| Address: 1207 Highland Avenue |           |             |         |                            |
| City: Red Oak                 | State: IA | Zip Code:   | 51566   | <b>Phone:</b> 712-623-6892 |
| E-Mail: mculver@mchsi.com     |           |             |         |                            |

# Chairperson

| Last Name: Ernst                | First Name: | Gail      |       | MI: R               |         |
|---------------------------------|-------------|-----------|-------|---------------------|---------|
| Address: 910 6th St             |             |           |       |                     |         |
| City: Red Oak                   | State: IA   | Zip Code: | 51566 | <b>Phone:</b> 712-6 | 23-4931 |
| E-Mail: gjernst@iowatelecom.net |             |           |       |                     |         |

## **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$23,201.97 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$285.00    |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$23,486.97 |
| Schedule B: Expenditure Total        | \$7,652.92  |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$15,834.05 |

## **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |